

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MACY CIVIL TOWNID: 52-3-786**CASH UNITS ONLY**COUNTY: MIAMI COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

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| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 5 CREDIT SPECIAL REVENUE | \$12,360.00 | \$1,371.00 | \$0.00 | \$13,731.00 | \$0.00 | \$13,731.00 |
| 1 GENERAL | \$35,998.00 | \$26,083.00 | \$19,805.00 | \$42,276.00 | \$0.00 | \$42,276.00 |
| 3 LOCAL ROADS AND STREETS | \$15,051.00 | \$1,239.00 | \$0.00 | \$16,290.00 | \$0.00 | \$16,290.00 |
| Total by Fund Type: | \$63,409.00 | \$28,693.00 | \$19,805.00 | \$72,297.00 | \$0.00 | \$72,297.00 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 2 MOTOR VEHICLE HIGHWAY | \$32,140.00 | \$6,695.00 | \$4,127.00 | \$34,708.00 | \$0.00 | \$34,708.00 |
| Total by Fund Type: | \$32,140.00 | \$6,695.00 | \$4,127.00 | \$34,708.00 | \$0.00 | \$34,708.00 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 4 CUMULATIVE CAPITAL IMPROVEMENT | \$5,603.00 | \$383.00 | \$1,009.00 | \$4,977.00 | \$0.00 | \$4,977.00 |
| Total by Fund Type: | \$5,603.00 | \$383.00 | \$1,009.00 | \$4,977.00 | \$0.00 | \$4,977.00 |
| Subtotal All Funds: | \$101,152.00 | \$35,771.00 | \$24,941.00 | \$111,982.00 | \$0.00 | \$111,982.00 |

Section II

Less:

| | | |
|---------------------------------------|--------------------|--------------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$0.00 | |
| Transfers Out | | \$0.00 |
| Net Receipts and Disbursements | \$35,771.00 | \$24,941.00 |

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**